



Daily News Summary

Stock Bangladesh Limited

Date: 1st October, 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Index Analysis

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- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

Stock Analysis

Today's Market Mover
LANKABAFIN

Today's Index Mover
GP



Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Market Info

Total Trades	123,158
Volume	194,858,546
Turnover	6,637.423 million

INDEX INFORMATION

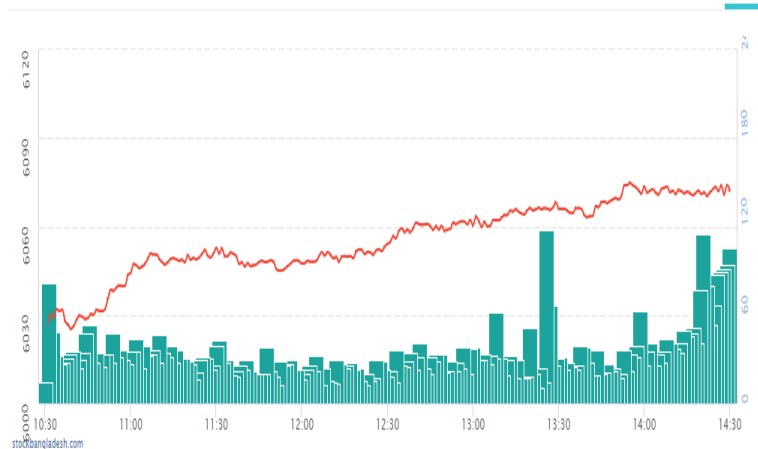
Index Name	Change Point
DS30	20.96
DSEX	52.74

Trade Status

+210 -78 = 45

INDEX

DS30 DSES DSEX



Market News

Trading Code: SHASHADNIM

News Title: SHASHADNIM: Information for Margin Account Holders

News: The Company has requested the concern Brokerage Houses/Merchant banks to send the detailed data (shareholder's name, BO Number, e-TIN, Shareholding position etc.) relating to margin loan the email address: aslamkhan3012@gmail.com by November 15, 2017 followed by hard copy to receive cash dividend. The brokerage houses are also requested to mention respective Bank Account name, Bank Account Number and Routing Number etc in their letter.

Trading Code: KAY&QUE

News Title: KAY&QUE: Query Response

News: In response to a DSE query dated November 01, 2017 regarding a news published in the daily newspaper on October 29, 2017 as regard to "Kay & Que (Bangladesh) Limited is becoming a partner of C.G Foods" the Company has given the following response: "The Board of Directors of Kay & Que (Bangladesh) Limited has not taken any decision of investment in CG Foods (Bangladesh) Limited. Please also note that, CG Foods (Bangladesh) Limited is a separate entity of the group and Kay & Que (Bangladesh) Limited has only leased out the land of factory premises to CG Foods (Bangladesh) Limited which was duly notified to regulators and general shareholders as a price sensitive information published on 8th May, 2016. However the Directors of Kay & Que (Bangladesh) Limited has not taken any decision or has not transacted any of such businesses in the Board Meeting. So there is no authenticity of such news."

Trading Code: RELIANCE1

News Title: RELIANCE1: Q1 Financials

News: (Q1 Un-audited): EPU was Tk. 0.07 for July-September, 2017 as against Tk. 0.08 for July-September, 2016. NOCFPU was Tk. 0.15 for July-September, 2017 as against Tk. 0.10 for July-September, 2016. NAV per unit at market price was Tk. 13.99 as on September 30, 2017 and Tk. 14.07 as on June 30, 2017. NAV per unit at cost price was Tk. 10.63 as on September 30, 2017 and Tk. 11.55 as on June 30, 2017.

Trading Code: ATCSLGF

News Title: ATCSLGF: Q1 Financials

News: (Q1 Un-audited): EPU was Tk. 0.16 for July-September, 2017 as against Tk. 0.01 for July-September, 2016; NOCFPU was Tk. 0.11 for July-September, 2017 as against Tk. (0.06) for July-September, 2016. NAV per unit at market price was Tk. 13.19 as on September 30, 2017 and Tk. 14.02 as on June 30, 2017. NAV per unit at cost price was Tk. 11.57 as on September 30, 2017 and Tk. 12.96 as on June 30, 2017.

Trading Code: KEYACOSMET

News Title: KEYACOSMET: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 08, 2017 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2017.

Trading Code: MPETROLEUM

News Title: MPETROLEUM: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 08, 2017 at 04:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2017.

Trading Code: DESHBANDHU

News Title: DESHBANDHU: Address Change of Share Office

News: The Company has informed that the share office of the Company will be shifted from Sumona Gani Trade Center (4th floor), Plot No. - 2, Pantha path, Kawranbazar, Dhaka to new address at Azia Bhaban (4th floor), 93, Motijheel C/A, Dhaka with effect from November 01, 2017.

Trading Code: SHASHADNIM

News Title: SHASHADNIM: Updating information

News: The Company has requested the shareholders to update their BO Account with ETIN in their respective Brokerage House to avoid deduction of Tax @15% instead of 10% for individual as per section 54 of the amended Income Tax Ordinance 1984.

Trading Code: QSMDRYCELL

News Title: QSMDRYCELL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 06, 2017 at 02:35 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2017.

Trading Code: PENINSULA

News Title: PENINSULA: Buy declaration of a Sponsor Director

News: Mrs. Ayesha Sultana, one of the Sponsors Directors of the Company, has expressed her intention to buy 4,00,000 shares of the Company at prevailing market price (in the Public/Block Market) through Stock Exchange within next 30 working days

Trading Code: MODERNDYE

News Title: MODERNDYE: Resumption after Record Date

News: Trading of the shares of the Company will resume on 02.11.2017 after record date.

Trading Code: STYLECRAFT

News Title: STYLECRAFT: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 02.11.2017 for EGM & AGM.

Trading Code: BXSYNTH

News Title: BXSYNTH: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 02.11.2017 to 14.11.2017. Trading of the shares of the Company will remain suspended on record date i.e., 15.11.2017.

Trading Code: SPCERAMICS

News Title: SPCERAMICS: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 02.11.2017 to 14.11.2017. Trading of the shares of the Company will remain suspended on record date i.e., 15.11.2017.

Trading Code: PENINSULA

News Title: PENINSULA: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefits from 02.11.2017 to 05.11.2017. Trading of the shares of the Company will remain suspended on record date i.e., 06.11.2017.

Trading Code: REGENTTEX

News Title: REGENTTEX: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (01.11.2017) following its corporate declaration.

Trading Code: REGENTTEX

News Title: REGENTTEX: Dividend Declaration & extend IPO fund utilization time for BMRE

News: (Continuation news of REGENTTEX): Venue: will be notified later on. Record Date for EGM & AGM: 23.11.2017. The Company has also reported EPS of Tk. 1.21, NAV per share of Tk. 30.12 and NOCFPS of Tk. (2.08) for the year ended on June 30, 2017 which was Tk. 1.88 (restated), Tk. 31.37 and Tk. 2.84 (restated) respectively for the 18 months period from January 01, 2015 to June 30, 2016. (end)

Trading Code: REGENTTEX

News Title: REGENTTEX: Dividend Declaration & extend IPO fund utilization time for BMRE

News: (Continuation news of REGENTTEX): New RMG project up to December 2018 from the existing time schedule and may acquiring a fully compliant RMG factory running with profitability i.e. mode change of RMG project and un-utilized portion of IPO Expenses to be used in capital machineries procurement purpose, subject to general shareholders' approval in the EGM. Date of EGM & AGM: 21.12.2017, Time of EGM & AGM: 3:30 PM & 4:00 PM respectively, (cont.2)

Trading Code: REGENTTEX

News Title: REGENTTEX: Dividend Declaration & extend IPO fund utilization time for BMRE

News: The Board of Directors has recommended 10% cash dividend for general shareholders only (excluding Sponsors/Directors) for the year ended on June 30, 2017. The Sponsors/Directors hold 6,29,99,996 shares out of total 11,55,00,000 shares of the Company and general shareholders will get cash dividend of Tk. 5,25,00,004.00. The Board of Directors has also decided to pass Special Resolution to extend the IPO fund utilization time for BMRE up to October 2018 and (cont. 1)

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Approval from BSEC to issue Rights Share

News: (Continuation news of LANKABAFIN): The objective for issuance of Rights Share is to comply capital adequacy requirement as per guidelines of Bangladesh Bank. The proceeds to be received from the Rights Share will be invested to increase the lending portfolio of the Company. The record date and subscription period will be notified in due course. (end)

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Approval from BSEC to issue Rights Share

News: The Company has informed that BSEC has accorded approval for raising paid up capital through issuance of 159,125,470 Ordinary shares of Tk. 10.00 each at an issue price of Tk. 10.00 per share totaling Tk. 1,591,254,700.00 at a ratio of 1R:2, i.e. One Rights Share for two existing shares. (cont.)

Trading Code: PTL

News Title: PTL: Issuance of Non Convertible Zero Coupon Bond

News: The Company has informed that BSEC has given consent vide their letter dated October 31, 2017, under the provisions of the Securities and Exchange Commission, (Private Placement of Debt Securities) Rules, 2012 to the Company for raising of capital through issuance of Non Convertible Zero Coupon Bond of Tk. 50.00 crore only through private placement which will be redeemable by 4 years and IDLC Finance Limited will work as Mandated Lead Arranger of the Bond.

Trading Code: BDWELDING

News Title: BDWELDING: Adjournment of Board Meeting as per Regulation 19(1)

News: The Company has further informed that the scheduled Board Meeting, as per Regulation 19(1) of the DSE (Listing) Regulations, 2015, started on 31.10.2017 in due time but adjourned as the accounting treatments in the Financial Statements for the year ending 30.06.2017 required some revision/rectification due to sale of Chittagong Factory Land and shifting process of the same to Dhaka. The resumption date and time of the meeting will be notified shortly.

Trading Code: SIBL

News Title: SIBL: Appointment of Chairman and Managing Director & CEO

News: The Company has informed that Professor Md. Anwarul Azim Arif has been elected as the Chairman and Mr. Quazi Osman Ali has been appointed as the Managing Director and CEO of the Company with immediate effect.

Trading Code: CNW

News Title: CNW: Trading of New Security

News: Trading of the shares of Oimex Electrode Limited will commence at DSE from November 06, 2017 under 'N' category. DSE Trading Code for Oimex Electrode Limited is "OIMEX" and DSE Company Code is 13243.

Trading Code: NBL

News Title: NBL: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.43 for July-September, 2017 as against Tk. 0.16 for July-September, 2016; Consolidated EPS was Tk. 0.88 for January-September, 2017 as against Tk. 1.03 for January-September, 2016. Consolidated NOCFPS was Tk. 3.61 for January-September, 2017 as against Tk. (0.31) for January-September, 2016. Consolidated NAV per share was Tk. 15.95 as on September 30, 2017 and Tk. 16.81 as on September 30, 2016.

Trading Code: UCB

News Title: UCB: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 1.25 for July-September, 2017 as against Tk. 0.73 for July-September, 2016; Consolidated EPS was Tk. 2.50 for January-September, 2017 as against Tk. 1.96 for January-September, 2016. Consolidated NOCFPS was Tk. 11.88 for January-September, 2017 as against Tk. (0.20) for January-September, 2016. Consolidated NAV per share was Tk. 25.38 as on September 30, 2017 and Tk. 24.12 as on September 30, 2016.

Trading Code: PHOENIXFIN

News Title: PHOENIXFIN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.45 for July-September, 2017 as against Tk. 0.55 for July-September, 2016; EPS was Tk. 1.69 for January-September, 2017 as against Tk. 1.64 for January-September, 2016. NOCFPS was Tk. 1.61 for January-September, 2017 as against Tk. 1.48 for January-September, 2016. NAV per share was Tk. 20.76 as on September 30, 2017 and Tk. 21.08 as on December 31, 2016.

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.72) for July-September, 2017 as against Tk. 0.25 for July-September, 2016; EPS was Tk. (1.19) for January-September, 2017 as against Tk. (1.30) for January-September, 2016. NOCFPS was Tk. 5.92 for January-September, 2017 as against Tk. 2.41 for January-September, 2016. NAV per share was Tk. 12.31 as on September 30, 2017 and Tk. 11.77 as on September 30, 2016.

Trading Code: PARAMOUNT

News Title: PARAMOUNT: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.22 for July-September, 2017 as against Tk. 0.21 for July-September, 2016; EPS was Tk. 0.71 for January-September, 2017 as against Tk. 0.63 for January-September, 2016. NOCFPS was Tk. 0.34 for January-September, 2017 as against Tk. 0.67 for January-September, 2016. NAV per share was Tk. 13.56 as on September 30, 2017 and Tk. 13.64 as on September 30, 2016.

Trading Code: SAMATALETH

News Title: SAMATALETH: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. (0.01) for July-September, 2017 as against Tk. (0.09) for July-September, 2016; NOCFPS was Tk. 0.18 for July-September, 2017 as against Tk. 0.37 for July-September, 2016. NAV per share was Tk. 14.58 as on September 30, 2017 and Tk. 14.66 as on September 30, 2016.

Trading Code: BEACHHATCH

News Title: BEACHHATCH: Dividend Declaration

News: (Continuation news of BEACHHATCH): The Company has also reported EPS of Tk. (0.39), NAV per share of Tk. 10.87 and NOCFPS of Tk. (0.01) for the year ended on June 30, 2017 which was Tk. (0.53), Tk. 11.26 and Tk. 0.02 respectively for the 18 months period from January 01, 2015 to June 30, 2016. (end)

Trading Code: BEACHHATCH

News Title: BEACHHATCH: Dividend Declaration

News: The Board of Directors has recommended No dividend for the year ended on June 30, 2017. Record date: 21.11.2017. Date, Time and Venue of the 21st and 22nd AGM will be notified later on subject to disposal of the Company Matter No. 42 of 2017 for 21st AGM now pending before the Hon'ble High Court Division of the Supreme Court of Bangladesh. (cont.)

Trading Code: SAMATALETH

News Title: SAMATALETH: Dividend Declaration

News: The Board of Directors has recommended No dividend for the year ended on June 30, 2017. Date of AGM: 24.12.2017, Time: 10:30 AM, Venue: Factory premises, 120, Sher-E-Bangla Road, Hazaribagh, Dhaka. Record Date: 21.11.2017. The Company has also reported EPS of Tk. (0.17), NAV per share of Tk. 14.59 and NOCFPS of Tk. 1.72 for the year ended on June 30, 2017 as against Tk. (0.06), Tk. 14.76 and Tk. 0.97 respectively for the same period of the previous year.

Thank You for Reading